

Dear All,

This is scheduled for Production implementation this coming 12<sup>th</sup> May 2019 during the Production standard maintenance window as previously communicated.

For the latest information on the publication schedule of transparency calculations, please refer to the [communication from ESMA of 26 April 2019](#).

Best Regards,  
DSB Technical Support Team

**From:** DSB Technical Support  
**Sent:** Saturday, May 04, 2019 1:20 PM  
**Cc:** DSB Technical Support <[technical.support@ANNA-DSB.com](mailto:technical.support@ANNA-DSB.com)>  
**Subject:** REMINDER NOTIFICATION: Updates to the DSB's ToTV/uToTV transparency service

Dear All,

Please note this has been completed in **UAT**.

Regards,  
DSB Technical Support Team

**From:** DSB Technical Support  
**Sent:** Tuesday, April 30, 2019 6:09 PM  
**Cc:** DSB Technical Support <[technical.support@ANNA-DSB.com](mailto:technical.support@ANNA-DSB.com)>  
**Subject:** REMINDER NOTIFICATION: Updates to the DSB's ToTV/uToTV transparency service

Dear All,

Following the notification below, the DSB will deploy changes in the UAT environment starting at 12:00 AM UTC Saturday 4<sup>th</sup> May 2019 and will finish at the usual time of 08:00 AM UTC Sunday 5<sup>th</sup> May 2019 to amend its ToTV/uToTV codebase to address any changes in ESMA publication schedule of transparency calculations which are documented on [GitHub 28](#). We recommend to avoid using the ToTV service during this window.

The Production release which was previously communicated will still be on 12 May 2019 during the production standard maintenance window.

For the latest information on the publication schedule of transparency calculations, please refer to the [communication from ESMA of 26 April 2019](#).

Regards,  
DSB Technical Support Team

**From:** DSB Technical Support  
**Sent:** Thursday, 18 April 2019 4:54 PM

Cc: DSB Technical Support <[technical.support@ANNA-DSB.com](mailto:technical.support@ANNA-DSB.com)>

Subject: NOTIFICATION: Updates to the DSB's ToTV/uToTV transparency service

18<sup>th</sup> April 2019



## NOTIFICATION: Updates to the DSB's ToTV/uToTV transparency service

### Notification Details

The DSB will be amending its ToTV/uToTV codebase to address any changes in ESMA publication schedule of transparency calculations. In the event of delayed publication, the MiFID II reporting period that was last available for an instrument will remain on the DSB ToTV record until a new reporting period is available and the published record becomes valid.

### Background

ESMA's statement on the [Use of UK data in ESMA databases and performance of MiFID II calculations in case of a no-deal Brexit](#), published on 5 February 2019, set out the following changes to the publication schedule of transparency calculations for non-equity instruments:

- Quarterly liquidity determination for bonds – 1<sup>st</sup> Jan 2019 – 31<sup>st</sup> Mar 2019 data might not be published on 1<sup>st</sup> May 2019
- Annual transparency calculations for all non-equity instruments other than bonds (liquidity status, LIS, SSTI) – 1<sup>st</sup> Jan 2018 – 31<sup>st</sup> Dec 2018 data might not be published on 30<sup>th</sup> Apr 2019

The DSB is amending its underlying functionality such that any publication delays of MiFID II transparency data will result in data for the most recently published reporting period remaining available on the DSB ToTV record until a new reporting period becomes valid. The

DSB will continue to closely monitor the regulatory horizon and will provide updates as applicable.

### Timeline

- **5 May 2019** – UAT
- **12 May 2019** – Production

### User Impact

There are no updates to the DSB's ToTV/uToTV API. Users will need to remain mindful of the data contained in the DSB ToTV/uToTV record.

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com).

Please contact [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com) for all support & connectivity issues

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